

Treasurer's Payment Report

November Payment FY2010-11

35 Petroleum

District #:

GTB Retirement High School (7830) \$22,889.63 County Block Grant (7820) \$4,556.28

Total Payment \$27,445.91

0642 Winnett K-12 Schools District #: 1

GTB General Fund (01-3120) \$86,604.03 School Block Grant General Fund (01-3444) \$48,870.96

Total Payment \$135,474.99

Payment Summary:

GTB General Fund \$86,604.03 School Block Grant General Fund \$48,870.96 GTB Retirement High School \$22,889.63 County Block Grant \$4,556.28

\$162,920.90